# Facility Planning: MCG -- No. 508768

Category Agency Planning Area Relocation Impact General Government Public Works & Transportation Countywide

None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

March 12, 2004 7-194(04 App)

# **EXPENDITURE SCHEDULE (\$000)**

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	-	Thru	Est.	Total							Beyond
Cost Element	Total	FY03	FY04	6 Years	FY05	FY06	FY07	FY08	FY09	FY10	6 Years
Planning, Design											
and Supervision	7,505	3,909	1,646	1,950	325	325	325	325	325	325	0
Land	5	5	0	0	0	0	0	0	0	0	0
Site Improvements											
and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	49	49	0	0	0	0	0	0	0	0	0
Other	155	155	0	0	0	0	0	0	0	0	0
Total	7,721	4,125	1,646	1,950	325	325	325	325	325	325	*
1	'	1		FUNDING	S SCHED	JLE (\$000	)		1	'	
G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Current Revenue:							•				
General	7,476	3,880	1,646	1,950	325	325	325	325	325	325	0
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0
Solid Waste		-									
Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
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# DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of non-County sources of funding and detailed project cost estimates. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I. Candidate projects currently included in this project are listed below.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each reflect reduced planning and design costs.

#### **Cost Change**

Increase due to the addition of FY09-10 to this ongoing project.

## **STATUS**

# Ongoing OTHER

The study proposals under this program are developed in conjunction with program staff departments and the DPWT Division of Capital Development, the Office of Management and Budget (OMB), and consultants to ensure that completed studies show full costs and program requirements.

Candidate Projects: Strategic Facility Plan for agencies outside the core, New Piccard Drive building, Clarksburg Library, Shady Grove/Muncaster Mill/Laytonsville Library, White Oak Library Renovation, Damascus Library Renovation, Little Falls Library Renovation, Neighborhood Centers Engineering Study (Ross Boddy, Clara Barton, Scotland, Good Hope, Plum Gar), Kemp Mill Community Recreation Center, Upper County Community Recreation Center, Potomac Community Recreation Center Renovation, Leland Community Recreation Center Renovation, West County Community Recreation Center, Kensington Community Recreation Center, Wheaton Community Center, Damascus/Clarksburg Pool Complex, Western County Indoor Pool, Olney/Sandy Spring/Norwood Outdoor Pool, Kensington Fire Station 18 replacement, Laytonsville Station 17 replacement, Shady Grove/MD 355 Fire Station, apparatus maintenance building; Police District and Sub-District Stations; Satellite Facilities; County Police Center. Other projects not listed may be planned under urgent situations.

### **FISCAL NOTE**

<sup>\*</sup> Expenditures will continue indefinitely.

APPROPRIATION AN	D		COORDINATION				
EXPENDITURE DATA	١		Department of Environmental Protection				
Date First Appropriation	FY87	(\$000)	Department of Public Works and Transportation,				
Initial Cost Estimate		955	Division of Capital Development				
First Cost Estimate			Department of Correction and Rehabilitation				
Current Scope	FY05	7,721	Department of Fire and Rescue Services				
Last FY's Cost Estimate		7,071	Department of Police				
Present Cost Estimate		7,721	Department of Health and Human Services				
Appropriation Request	FY05	325	Department of Recreation				
Appropriation Request Est.	FY06	325	Department of Public Libraries				
Supplemental	1 100	020	Circuit Court				
Appropriation Request	FY04	0	Criminal Justice Facility Master Plan Task Force				
Transfer		0	Office of Management and Budget				
		1	Commission on Aging				
Cumulative Appropriation		5,771	Commission on People with Disabilities				
Expenditures/			Montgomery County Pedestrian Safety Advisory				
Encumbrances		4,731	Committee				
Unencumbered Balance		1,040	Washington Metropolitan Area Transit Authority				
Partial Closeout Thru	FY02	0	(WMATA)				
New Partial Closeout	FY03	0	Maryland Transit Administration (MTA)				
Total Partial Closeout		ō					

